

PEACH COUNTY BOARD OF EDUCATION

**TENTATIVE BUDGET
ALL GOVERNMENTAL FUNDS**

**FOR THE YEAR ENDING
JUNE 30, 2012**

ESTIMATED REVENUES

	Projected FY12
Local:	
Local Taxes	\$ 10,604,050.00
Interest Earned	3,500.00
Other Local Revenue	\$ 40,000.00
Total Local Revenue	\$ 10,647,550.00
State:	
QBE Formula Earnings	\$ 21,076,234.00
Local Five Mill Share	(2,994,888.00)
Austerity Reduction	(2,938,044.00)
Total QBE Formula Earnings	\$ 15,143,302.00
Equalization Grant	1,658,153.00
Categorical Grants	614,938.00
State Revenue per Allotment Sheet	\$ 17,416,393.00
Other State Grants	90,690.00
Total State Revenues	\$ 17,507,083.00
 Total Estimated General Fund Revenues	 \$ 28,154,633.00
 Federal Programs	 3,908,164.00
Capital Projects (New Facilities)	0.00
School Nutrition Program	2,712,021.19
Debt Service	3,128,356.30
Estimated Fund Balance 7/1/11	1,500,000.00
TOTAL ESTIMATED REVENUES	\$ 39,403,174.49

ESTIMATED EXPENDITURES

Direct Instruction	\$ 17,170,790.00
Pupil Services	608,927.00
Improved Instructional Services	405,674.00
Media Services	468,164.00
General Administration	663,267.00
School Administration	2,163,748.00
Business Administration	325,844.00
Maintenance & Operation of Plant Services	3,165,503.00
Student Transportation	2,202,435.80
Central Support Services	223,488.00
Other Support Services	1,014,767.44
Total Estimated General Fund Expenditures	\$ 28,412,608.24
 Federal Programs	 3,908,164.00
Capital Projects (New Facilities)	0.00
School Nutrition Program	2,712,021.19
Debt Service	3,128,356.30
Estimated Fund Balance 6/30/12	1,242,024.76
TOTAL ESTIMATED EXPENDITURES	\$ 39,403,174.49